

**CITY OF DUNDEE  
BUDGET FY 2014-2015**

**GOVERNMENT  
151 - Tourism**

<b>Historical Data</b>					<b>Budget for Next Year 2014-15</b>		
<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>EST FORECAST 2013-14</b>		<b>PROPOSED by Budget Officer</b>	<b>APPROVED by Budget Committee</b>	<b>ADOPTED by Governing Body</b>
<b>REVENUE</b>							
				Other Taxes	23,200	23,200	23,200
				Intergovernmental Revenue		2,500	2,500
				Miscellaneous Revenues	100	100	100
				Private Grants & Contributions			
				<b>TOTAL REVENUE</b>	<b>23,300</b>	<b>25,800</b>	<b>25,800</b>
<b>EXPENDITURES</b>							
<b>MATERIALS &amp; SERVICES</b>							
				Other Material & Services	16,500	21,500	21,500
				<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>16,500</b>	<b>21,500</b>	<b>21,500</b>
				<b>CAPITAL OUTLAY</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>TOTAL EXPENDITURES</b>	<b>21,500</b>	<b>26,500</b>	<b>26,500</b>
				Excess (deficiency) of revenue over expenditures	1,800	(700)	(700)
				<b>Net Change in fund Balance</b>	<b>1,800</b>	<b>(700)</b>	<b>(700)</b>
				<b>Fund Balance at beginning of year</b>	<b>3,700</b>	<b>3,700</b>	<b>6,700</b>
				<b>Unappropriated Ending fund Balance</b>	<b>5,500</b>	<b>3,000</b>	<b>6,000</b>

**CITY OF DUNDEE**  
**BUDGET FY 2014-2015**

**GOVERNMENT**

**151 - Tourism**

( Line Item Detail )

Historical Data		ADOPTED		EST		Budget for Next Year 2014-15		
ACTUAL	ACTUAL	BUDGET	FORECAST		PROPOSED	APPROVED	ADOPTED	
2011-12	2012-13	2013-14	2013-14		by Budget	by Budget	by Governing	
					Officer	Committee	Body	
1					<b>REVENUE</b>			
2								
3					<b>Other Taxes</b>			
4	20,589	17,236	22,000	24,000	Transient Room Tax	23,200	23,200	23,200
5	20,589	17,236	22,000	24,000	<b>Total Other Taxes</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>
6								
7					<b>Intergovernmental Revenue</b>			
8	-	-	-	-	Yamhill Co. Economic Dev. Grant	-	2,500	2,500
9	-	-	-	-	<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
10								
11					<b>Miscellaneous Revenues</b>			
12	31	118	100	100	Investment Interest	100	100	100
13			5,000	5,000	Private Contributions			
14	31	118	5,100	5,100	<b>Total Miscellaneous Revenues</b>	<b>100</b>	<b>100</b>	<b>100</b>
15								
16	20,621	17,354	27,100	29,100	<b>TOTAL REVENUE</b>	<b>23,300</b>	<b>25,800</b>	<b>25,800</b>
17								
18					<b>EXPENDITURES</b>			
19								
20					<b>MATERIALS &amp; SERVICES</b>			
21					<b>Other Materials &amp; Services</b>			
22					Tourism Promotion			
23	2,250	11,308	31,500	28,000	- Identity Enhancements	5,000	10,000	10,000
24	60	-	1,500	2,300	- DCA Tourism Website	4,000	4,000	4,000
25	987	745	1,000	-	-Grant Expense - Tourism			
26		5,000	2,500	2,500	-Agencies Expense	2,500	2,500	2,500
27	5,000	-	5,000	6,000	-Marketing	5,000	5,000	5,000
28	8,297	17,053	41,500	38,800	<b>Total Other Materials &amp; Services</b>	<b>16,500</b>	<b>21,500</b>	<b>21,500</b>
29								
30	8,297	17,053	41,500	38,800	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>16,500</b>	<b>21,500</b>	<b>21,500</b>
31								
32					<b>CAPITAL OUTLAY</b>			
33	-	-	3,000	3,000	Tourism Facilities	5,000	5,000	5,000
34	-	-	3,000	3,000	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
35								
36	8,297	17,053	44,500	41,800	<b>TOTAL EXPENDITURES</b>	<b>21,500</b>	<b>26,500</b>	<b>26,500</b>
37								
38					<b>Excess (deficiency) of revenue</b>			
39	12,324	301	(17,400)	(12,700)	<b>over expenditures</b>	<b>1,800</b>	<b>(700)</b>	<b>(700)</b>
40								
41								
42	12,324	301	(17,400)	(12,700)	<b>Net Change in fund Balance</b>	<b>1,800</b>	<b>(700)</b>	<b>(700)</b>
43								
44	6,815	19,139	19,400	19,400	<b>Fund Balance at beginning of year</b>	<b>3,700</b>	<b>3,700</b>	<b>6,700</b>
45								
46	19,139	19,440	2,000	6,700	<b>Unappropriated Ending fund Balance</b>	<b>5,500</b>	<b>3,000</b>	<b>6,000</b>